

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MISSISSIPPI

In Re. BACALLAO GRANITE AND MARBLE LLC

Case No. 21-00807

\_\_\_\_\_  
 Debtor(s)

§  
 §  
 §  
 §

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2022Petition Date: 05/08/2021Months Pending: 11Industry Classification: 

0	0	0	0
---	---	---	---

Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements  
☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit  
☒ Statement of operations (profit or loss statement)  
☐ Accounts receivable aging  
☐ Postpetition liabilities aging  
☐ Statement of capital assets  
☐ Schedule of payments to professionals  
☐ Schedule of payments to insiders  
☒ All bank statements and bank reconciliations for the reporting period  
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao

Signature of Responsible Party

05/02/2022

Date

Yoel Bacallao

Printed Name of Responsible Party

548 North State Street, Jackson, Mississippi 39206  
 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BACALLAO GRANITE AND MARBLE LLC

Case No. 21-00807

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$107,711	
b.	Total receipts (net of transfers between accounts)	\$263,100	\$0
c.	Total disbursements (net of transfers between accounts)	\$271,735	\$0
d.	Cash balance end of month (a+b-c)	\$99,075	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$271,735	\$0

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$356,010
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$262,867
d.	Total current assets	\$717,952
e.	Total assets	\$1,101,511
f.	Postpetition payables (excluding taxes)	\$3,617
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$29,952
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$33,569
k.	Prepetition secured debt	\$722,238
l.	Prepetition priority debt	\$2,911
m.	Prepetition unsecured debt	\$393,002
n.	Total liabilities (debt) (j+k+l+m)	\$1,151,720
o.	Ending equity/net worth (e-n)	\$-50,209

  

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$504,651	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$213,759	
c.	Gross profit (a-b)	\$290,892	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$260,949	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$680	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$261,686	\$0

Debtor's Name **BACALLAO GRANITE AND MARBLE LLC**Case No. **21-00807**

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - Casualty/property insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - General liability insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name **BACALLAO GRANITE AND MARBLE LLC**Case No. **21-00807****Part 8: Individual Chapter 11 Debtors (Only)**

- |  |     |
|--|-----|
| a. Gross income (receipts) from salary and wages   | \$0 |
| b. Gross income (receipts) from self-employment  | \$0 |
| c. Gross income from all other sources   | \$0 |
| d. Total income in the reporting period (a+b+c)  | \$0 |
| e. Payroll deductions  | \$0 |
| f. Self-employment related expenses  | \$0 |
| g. Living expenses   | \$0 |
| h. All other expenses  | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0 |
| j. Difference between total income and total expenses (d-i)                                    | \$0 |
| k. List the total amount of all postpetition debts that are past due                           | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? |     |
| Yes <input type="radio"/> No <input checked="" type="radio"/>                                  |     |
| m. If yes, have you made all Domestic Support Obligation payments?                             |     |
| Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>        |     |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Yoel Bacallao

Signature of Responsible Party

Manager/Member/100% Owner

Title

Yoel Bacallao

Printed Name of Responsible Party

05/02/2022

Date

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MISSISSIPPI

Clear All Fields

Save

In Re. BACALLAO GRANITE AND MARBLE LLC

Case No. 21-00807

Debtor(s)

☐ Jointly Administered

## Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2022

Petition Date: 05/08/2021

Months Pending: 11

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

### Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao

Signature of Responsible Party

05/02/2022

Date

Yoel Bacallao

Printed Name of Responsible Party

548 North State Street, Jackson, Mississippi 39206

Address

Click "Generate PDF" to Remove Watermark

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.



# Bacallao Granite and Marble

## Balance Sheet As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Community Bank	90,130
Petty Cash	8,944
<b>Total Bank Accounts</b>	<b>\$99,075</b>
Accounts Receivable	
Accounts Receivable (A/R)	425,005
Accounts Receivable - ADJUST TO FORM 206	(68,994)
<b>Total Accounts Receivable</b>	<b>\$356,010</b>
Other Current Assets	
Inventory	33,500
Inventory - ADJUST TO FORM 206	226,290
Undeposited Funds	3,078
<b>Total Other Current Assets</b>	<b>\$262,867</b>
<b>Total Current Assets</b>	<b>\$717,952</b>
Fixed Assets	
Accumulated Depreciation	(804,659)
Buildings	71,318
Fixed Assets - ADJUST TO FORM 206	20,761
Land	15,000
Machinery & Equipment	969,268
Vehicles	111,871
<b>Total Fixed Assets</b>	<b>\$383,559</b>
<b>TOTAL ASSETS</b>	<b>\$1,101,511</b>

## Bacallao Granite and Marble

Balance Sheet  
As of March 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Discover	3,617
<b>Total Credit Cards</b>	<b>\$3,617</b>
Other Current Liabilities	
Mississippi Department of Revenue Payable	29,894
Texas State Comptroller Payable	59
<b>Total Other Current Liabilities</b>	<b>\$29,952</b>
<b>Total Current Liabilities</b>	<b>\$33,569</b>
Long-Term Liabilities	
PRE-PETITION LIABILITIES	
NOTES PAYABLE - SECURED	
Ford	3,061
N/P Direct Capital	93,613
N/P Financial Pacific	26,806
N/P GCM Capital LLC	(10,294)
N/P Leaf Capital Funding	66,355
N/P Midland Equipment Finance	204,755
N/P National Funding	(4,481)
N/P Regions	47,000
N/P Renasant Bank	135,336
UNRECONCILED DIFFERENCE - FILINGS AND RECORDS - SECURED	160,087
<b>Total NOTES PAYABLE - SECURED</b>	<b>722,238</b>
UNSECURED DEBT	
N/P ByzFunder	38,039
N/P IOU Central	12,193
N/P Kalamata Capital	52,900
N/P Samson Horus	42,300
NP SBA Loan	142,896
UNRECONCILED DIFFERENCE - FILINGS AND RECORDS - UNSECURED	107,586
<b>Total UNSECURED DEBT</b>	<b>395,913</b>
<b>Total PRE-PETITION LIABILITIES</b>	<b>1,118,151</b>
<b>Total Long-Term Liabilities</b>	<b>\$1,118,151</b>
<b>Total Liabilities</b>	<b>\$1,151,721</b>
Equity	
EQUITY - UNRECONCILED DIFFERENCES IN DIP MOR'S	(89,616)
Retained Earnings	(348,329)
Shareholder Distributions	(119,018)



# Bacallao Granite and Marble

Balance Sheet  
As of March 31, 2022

	TOTAL
Net Income	506,753
Total Equity	\$ (50,210)
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,101,511</b>

# Bacallao Granite and Marble

## Profit and Loss

March 2022

	TOTAL
Income	
Sales	504,651
<b>Total Income</b>	<b>\$504,651</b>
Cost of Goods Sold	
Contractors	42,605
Cost of Goods Sold	150,832
Shipping	20,322
<b>Total Cost of Goods Sold</b>	<b>\$213,759</b>
<b>GROSS PROFIT</b>	<b>\$290,893</b>
Expenses	
Advertising & Marketing	3,416
Automobile Expense	4,076
Bank Charges & Fees	1,338
Dues & subscriptions	510
Fees	17
Insurance	(1,865)
Interest Paid	680
Legal & Professional Services	1,400
Meals & Entertainment	53
Office Supplies & Software	1,404
Rent & Lease	375
Repairs & Maintenance	11,181
Small Tools & Equipment	2,532
Taxes & Licenses	
Property Tax	684
<b>Total Taxes &amp; Licenses</b>	<b>684</b>
Telephone Expenses	962
Travel	547
Utilities	1,953
<b>Total Expenses</b>	<b>\$29,264</b>
<b>NET OPERATING INCOME</b>	<b>\$261,629</b>
Other Income	
Sales Tax Discount	57
<b>Total Other Income</b>	<b>\$57</b>
<b>NET OTHER INCOME</b>	<b>\$57</b>
<b>NET INCOME</b>	<b>\$261,686</b>

**Bacallao Granite and Marble**  
**CASH RECEIPTS AND DISBURSEMENTS**  
 March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
Community Bank						
Beginning Balance						
03/01/2022	Check	2949	Jenny Flores			\$480.00
03/01/2022	Check	2945	Bernabe H. Lopez	contract labor		\$700.00
03/01/2022	Check	2943	Carlos Daniel Mejias Diaz	contract labor		\$735.00
03/01/2022	Check	2940	Yoel Bacallao Jr.	contract labor		\$1,500.00
03/01/2022	Check	2936	Vertex Stone	100 rect bath sinks		\$1,700.00
03/01/2022	Check	2929	Hood & Bolen	Filing Fee adversaries		\$1,400.00
03/01/2022	Expense		Verizon			\$525.44
03/01/2022	Deposit		Tracy Beebe		\$4,922.80	
03/01/2022	Expense		Amstron			\$59.71
03/01/2022	Expense		Express Merchant			\$83.92
03/01/2022	Expense		Sherwin Williams			\$41.84
03/01/2022	Expense		Shell			\$76.35
03/01/2022	Check	2927	Bernabe H. Lopez	contract labor		\$900.00
03/02/2022	Check	2954	Jason's Auto Glass	2016 Ford glass repair		\$385.00
03/02/2022	Check	2944	Roberto C. Sanchez	contract labor		\$800.00
03/02/2022	Check	2912	The Radio People			\$1,360.00
03/02/2022	Expense		Ascentium Capital			\$298.75
03/02/2022	Expense		BB Industries			\$746.75
03/02/2022	Expense		United HealthOne Insurance			\$823.37
03/02/2022	Deposit				\$24,237.72	
03/03/2022	Check	2935	Verona Marble			\$3,670.96
03/03/2022	Deposit		Ronnie Cook		\$6,195.00	
03/03/2022	Expense		Advanced Auto Parts			\$329.54
03/03/2022	Expense		Auto Zone			\$96.96
03/03/2022	Expense		Auto Zone			\$114.47
03/03/2022	Expense		Contract Payment Lease			\$4,621.88
03/03/2022	Expense		Eaton Compressor			\$260.55
03/03/2022	Expense		Water-Coffee			\$46.62
03/03/2022	Expense		Home Depot			\$171.18
03/03/2022	Expense		Lowes			\$20.98
03/03/2022	Expense		Golden Rule Insurance Company			\$511.30
03/04/2022	Check	2966	Jacqueline Pacheco			\$640.00
03/04/2022	Check	2959	Justin Taylor	Contract Labor		\$800.00
03/04/2022	Check	2956	Emmerson Patterson	Contract Labor		\$450.00
03/04/2022	Check	2932	Omicron Granite			\$488.80
03/04/2022	Deposit				\$25,646.08	
03/04/2022	Expense		Valvoline Instant Oil Change			\$172.20
03/04/2022	Expense		BB Industries			\$281.50
03/04/2022	Expense		Revell Ace			\$27.80
03/04/2022	Expense					\$53.37
03/04/2022	Expense		Sherwin Williams			\$166.19
03/04/2022	Deposit		Advanced Auto Parts		\$160.49	
03/07/2022	Check	2964	Jenny Flores			\$600.00
03/07/2022	Expense		Valvoline Instant Oil Change			\$187.15
03/07/2022	Check	2962	Yoel Bacallao Sr.	Contract Labor		\$1,000.00
03/07/2022	Check	2961	Yoel Bacallao Jr.	Contract Labor		\$1,500.00
03/07/2022	Check	2960	Yuniesko Luis Martinez	Contract Labor		\$1,200.00
03/07/2022	Check	2958	Roberto C. Sanchez	Contract Labor		\$500.00
03/07/2022	Check	2955	Bobby Wallace			\$950.00
03/07/2022	Deposit		Best Buy		\$134.99	
03/07/2022	Expense			Fuel purchased on airport road in Pearl MS		\$150.00
03/07/2022	Expense		Sam's Club	office supplies		\$73.66
03/07/2022	Expense		Sam's Club	Fuel for installation truck		\$100.00
03/07/2022	Expense		Best Buy			\$339.97
03/07/2022	Expense		BB Industries			\$25.75
03/07/2022	Expense		Lowes			\$100.90
03/07/2022	Expense		Lowes			\$434.82
03/07/2022	Expense		Lowes			\$120.77
03/07/2022	Expense		Home Depot			\$212.93
03/07/2022	Expense		Granite Quartz			\$756.88
03/07/2022	Expense		O'Reilly Auto Parts			\$344.50

**Bacallao Granite and Marble**  
**CASH RECEIPTS AND DISBURSEMENTS**  
 March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
03/07/2022	Expense		Northern Tool			\$356.38
03/07/2022	Check	2963	Charlene Pina Garcia	Contract Labor		\$700.00
03/08/2022	Check	2969	Yoei Bacallao Sr.	Car Payments-Ford 16-21, Merc Van 21		\$3,114.55
03/08/2022	Check	2957	Bernabe H. Lopez	contract labor		\$800.00
03/08/2022	Check	2953	Renasant Bank			\$1,367.65
03/08/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$129.82
03/08/2022	Deposit		Jack Haynes	System-recorded deposit for QuickBooks Payments	\$3,811.00	
03/08/2022	Expense		Entergy			\$169.22
03/08/2022	Expense		Google			\$500.00
03/08/2022	Deposit		Taylor Steptoe		\$683.73	
03/09/2022	Check	2952	Omicron Granite			\$180.00
03/09/2022	Deposit				\$7,111.98	
03/09/2022	Expense		Lowe's			\$269.83
03/09/2022	Expense		Rankin County Tax Collector	Credit card fees		\$17.09
03/09/2022	Expense		Rankin County Tax Collector			\$683.51
03/09/2022	Expense					\$40.00
03/10/2022	Check	2948	Emmerson Patterson	contract labor		\$80.00
03/10/2022	Expense		Got Waste			\$375.00
03/10/2022	Expense		SBA			\$731.00
03/10/2022	Expense		CiT (formerly) Direct Capital			\$2,834.68
03/10/2022	Expense		Sam's Club			\$166.80
03/11/2022	Check	2980	Jacqueline Pacheco			\$800.00
03/11/2022	Deposit		Linda Harkins		\$1,350.00	
03/11/2022	Deposit		Anne Habeeb	System-recorded deposit for QuickBooks Payments	\$600.00	
03/11/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$20.65
03/11/2022	Expense		Itau Unibanco			\$31,044.74
03/11/2022	Expense		Community Bank			\$50.00
03/11/2022	Expense		XPeedGK, Inc.	warehouse tools, screws, & etc.		\$9,134.00
03/14/2022	Check	2979	Jenny Flores	Check #2979-contractor labor		\$600.00
03/14/2022	Check	2976	Charlene Pina Garcia	contract labor		\$700.00
03/14/2022	Check	2974	Yuniesko Luis Martinez	contract labor		\$1,200.00
03/14/2022	Check	2972	Yoei Bacallao Sr.	contract labor		\$1,000.00
03/14/2022	Check	2971	Yoei Bacallao Jr.	contract labor		\$5,000.00
03/14/2022	Deposit				\$10,366.56	
03/14/2022	Expense		Nationwide			\$210.76
03/14/2022	Deposit				\$41,657.82	
03/14/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$296.93
03/14/2022	Expense		Freedom Life Insurance			\$279.38
03/14/2022	Expense		Roby's Front End Service			\$860.79
03/14/2022	Expense		QuickBooks Payments			\$120.00
03/14/2022	Deposit		David Dilmore	System-recorded deposit for QuickBooks Payments	\$8,725.93	
03/15/2022	Check	2981	Diers			\$450.00
03/15/2022	Check	2978	Emmerson Patterson	contract labor		\$450.00
03/15/2022	Check	2977	Roberto C. Sanchez	contract labor		\$800.00
03/15/2022	Check	2975	Justin Taylor	contract labor		\$800.00
03/15/2022	Check	2973	Bernabe H. Lopez	contract labor		\$1,000.00
03/15/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$103.27
03/15/2022	Deposit		Daphne & Ryan Rico	System-recorded deposit for QuickBooks Payments	\$3,029.98	
03/15/2022	Expense		BB Industries			\$145.95
03/15/2022	Expense		Helix Professional Tool			\$290.00
03/15/2022	Expense		Financial Pacific Leasing			\$1,480.31
03/15/2022	Expense		Marathon Petro			\$33.56
03/15/2022	Deposit		Jing Yuan Ma		\$1,564.88	
03/16/2022	Check	2982	Jose Luis Prudencio			\$1,000.00
03/16/2022	Check	2970	Omicron Granite			\$315.00
03/16/2022	Deposit		Jason Sims		\$1,879.20	
03/16/2022	Deposit		Anne Habeeb	System-recorded deposit for QuickBooks Payments	\$601.52	
03/16/2022	Sales Tax Payment			February 2022 Sales Tax		\$10,957.59
03/16/2022	Expense		NH Stone JSC			\$13,808.00
03/16/2022	Expense		Farrell-Calhoun			\$48.09

**Bacallao Granite and Marble**  
**CASH RECEIPTS AND DISBURSEMENTS**  
 March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
03/16/2022	Expense		Best Buy			\$588.49
03/16/2022	Expense		Best Buy			\$249.30
03/16/2022	Expense		Exxon			\$30.05
03/16/2022	Expense		Community Bank			\$50.00
03/16/2022	Expense		Exxon			\$90.00
03/16/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$20.70
03/17/2022	Deposit				\$4,006.81	
03/17/2022	Deposit		Yoel Bacallao	System-recorded deposit for QuickBooks Payments	\$2,012.80	
03/17/2022	Expense		Apple.com			\$5.34
03/17/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$68.69
03/17/2022	Expense		BB Industries			\$372.00
03/17/2022	Expense		Marathon Petro			\$80.00
03/17/2022	Expense		Marathon Petro			\$16.00
03/17/2022	Expense		Apple.com			\$9.99
03/18/2022	Check	2994	Jacqueline Pacheco			\$800.00
03/18/2022	Check	2992	Jenny Flores			\$600.00
03/18/2022	Deposit		Crosstown Builders		\$5,852.90	
03/18/2022	Expense		Rebels Gas Mart			\$150.00
03/18/2022	Expense		Lumber Liquidators			\$1,000.00
03/18/2022	Expense		Almos Energy			\$931.91
03/18/2022	Expense		Sherwin Williams			\$96.77
03/18/2022	Expense		Shell			\$85.00
03/18/2022	Expense		Mac's			\$75.00
03/18/2022	Expense		Mac's			\$75.00
03/18/2022	Expense		Exxon			\$30.05
03/18/2022	Expense		Sherwin Williams			\$904.39
03/19/2022	Expense		BB Industries			\$90.81
03/21/2022	Check	2991	Bernabe H. Lopez	contract labor		\$800.00
03/21/2022	Check	2989	Justin Taylor	contract labor		\$800.00
03/21/2022	Check	2988	Yuniesko Luis Martinez	contract labor		\$1,200.00
03/21/2022	Check	2987	Yoel Bacallao Jr.	contract labor		\$1,500.00
03/21/2022	Check	2986	Yoel Bacallao Sr.	contract labor		\$1,000.00
03/21/2022	Expense		Google			\$500.00
03/21/2022	Deposit				\$22,713.99	
03/21/2022	Expense		Ameritas			\$206.57
03/21/2022	Expense		Builders Mutual Insurance			\$1,046.48
03/21/2022	Expense		Circle K			\$100.00
03/21/2022	Expense		Marathon Petro			\$150.00
03/21/2022	Check	2984	Home Builders Association of Jackson	annual membership dues		\$510.00
03/22/2022	Expense		Contract Payment Lease			\$2,967.04
03/22/2022	Check	2985	Vertex Stone	2 slabs - New Laza quartz		\$2,700.00
03/23/2022	Check	2990	Roberto C. Sanchez	contract labor		\$800.00
03/23/2022	Check	2983	Omicron Granite	tools		\$235.00
03/23/2022	Expense		Circle K			\$100.00
03/23/2022	Expense		BB Industries			\$301.25
03/23/2022	Expense		Community Bank			\$15.00
03/23/2022	Expense		Cosmic Express Corp			\$20,322.00
03/24/2022	Check	2930	HST Spindles LLC	CNC Machine Motor Repair		\$8,961.00
03/24/2022	Deposit				\$32,440.97	
03/24/2022	Expense		Terry Stone Inc			\$25,000.00
03/24/2022	Expense		Entergy			\$851.64
03/24/2022	Expense		Lowe's			\$209.34
03/24/2022	Expense		Lowe's			\$503.65
03/24/2022	Expense		Community Bank			\$15.00
03/25/2022	Check	3006	Jacqueline Pacheco			\$480.00
03/25/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$19.20
03/25/2022	Check	2999	Justin Taylor	contract labor		\$800.00
03/25/2022	Check	2993	Emmerson Patterson	contract labor		\$450.00
03/25/2022	Deposit		Sherwin Williams		\$250.18	
03/25/2022	Deposit		Emery J Lewis	System-recorded deposit for QuickBooks Payments	\$557.49	
03/25/2022	Expense		HST Spindles LLC			\$432.12

**Bacallao Granite and Marble**  
**CASH RECEIPTS AND DISBURSEMENTS**  
 March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
03/25/2022	Expense		Vietnam Joint Stock	Invoice payment		\$10,000.00
03/25/2022	Expense		Rapid Oil Change			\$80.70
03/25/2022	Expense		Community Bank			\$50.00
03/25/2022	Expense		Marathon Petro			\$2.99
03/25/2022	Expense		Marathon Petro			\$120.00
03/25/2022	Expense		Google			\$9.99
03/25/2022	Expense		Lowe's			\$146.24
03/25/2022	Check	3005	Emmerson Patterson	contract labor		\$390.00
03/28/2022	Check	3004	Charlene Pina Garcia	contractor labor		\$700.00
03/28/2022	Check	3001	Yoel Bacallao Sr.	contractor labor		\$1,000.00
03/28/2022	Check	3000	Yoel Bacallao Jr.	contractor labor		\$1,500.00
03/28/2022	Check	2998	Yuniesko Luis Martinez	contractor labor		\$1,200.00
03/28/2022	Check	2997	Jenny Flores			\$600.00
03/28/2022	Deposit				\$41,057.03	
03/28/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$13.89
03/28/2022	Deposit				\$6,388.18	
03/28/2022	Expense		Terry Stone Inc			\$23,160.00
03/28/2022	Expense		Community Bank			\$15.00
03/28/2022	Expense		Home Depot			\$486.80
03/28/2022	Expense		Lowe's			\$125.66
03/28/2022	Expense		Lowe's			\$28.33
03/28/2022	Deposit		David Dilmore	System-recorded deposit for QuickBooks Payments	\$401.25	
03/29/2022	Check	3003	Roberto C. Sanchez	contract labor		\$800.00
03/29/2022	Expense		Itau Unibanco			\$15,000.00
03/29/2022	Expense		Verizon			\$420.97
03/29/2022	Expense		BlueSky			\$69.58
03/29/2022	Expense		Lowe's			\$28.33
03/29/2022	Expense		Community Bank			\$50.00
03/30/2022	Check	3002	Bernabe H. Lopez	contract labor		\$500.00
03/30/2022	Check	2995	Omicron Granite	supplies		\$300.00
03/30/2022	Deposit		Ryan Seal	System-recorded deposit for QuickBooks Payments	\$600.00	
03/30/2022	Expense		Water-Coffee			\$73.88
03/30/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$20.65
03/30/2022	Expense		Oxford			\$50.33
03/30/2022	Expense		Oxford			\$100.00
03/30/2022	Expense		Sherwin Williams			\$131.22
03/30/2022	Expense		Marathon Petro			\$8.89
03/30/2022	Expense		Oxford			\$34.83
03/31/2022	Deposit		Alicia & Kevin Davis	System-recorded deposit for QuickBooks Payments	\$4,138.22	
03/31/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$140.95
03/31/2022	Expense		Precision			\$1,835.30
03/31/2022	Expense		Granite Quartz			\$506.75
03/31/2022	Expense		Drury Inn and Suites			\$546.77
03/31/2022	Expense		BB Industries			\$1,029.75
03/31/2022	Expense		Community Bank			\$4.70
03/31/2022	Expense		Vista Print			\$222.64
03/31/2022	Expense		State Street Express			\$125.00
03/31/2022	Expense		Auto Zone			\$51.24
03/31/2022	Expense		Circle K			\$106.22
03/31/2022	Expense		Lowe's			\$17.00
03/31/2022	Expense		Google			\$500.00
03/31/2022	Expense		Community Bank			\$49.99
03/31/2022	Expense		National Pen			\$323.42
Total for Community Bank					\$263,099.50	\$271,735.10
TOTAL					\$263,099.50	\$271,735.10

Date 3/31/22 Page 1  
 Primary Account @XXXXXXXXXX@9283

Bacallao Granite & Marble, LLC  
 Debtor in Possession  
 Case No. 21-00807  
 348 Lakeview Road  
 Ridgeland MS 39157-1103

\* \* \* SUMMARY OF ACTIVITY DURING STATEMENT PERIOD \* \* \*

Community Business Checking		Number of Enclosures	81
Account Number	@XXXXXXXXXX@9283	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	98,766.06	Days in the statement period	31
29 Deposits/Credits	258,961.28	Average Ledger	111,383.33
194 Checks/Debits	267,018.60	Average Collected	102,190.99
Total Service Charges	4.70		
Interest Paid	.00		
Current Balance	90,704.04		

-----  
 Total Service Charge Breakdown

Item Charges in Service Charge	4.70
--------------------------------	------

-----

Activity in Date Order

Date	Description	Amount
3/01	"My Deposit" Deposit	4,922.80 CR
3/01	POS DEB 1846 02/28/22 77017467	41.84-
	SHERWIN WILLIAMS 70708	
	SHERWIN WILLIAMS 7	
	JACKSON MS C#3608	
3/01	POS DEB 1158 03/01/22 37621694	76.35-
	SHELL SERVICE S	
	SHELL SERVICE S	
	DURANT MS C#3608	
3/01	DBT CRD 0902 02/28/22 DBJ6ANCP	59.71-
	AMSTRON	
	6617752020 CA C#3608	
3/01	EPX FE 031366372MERCH SETL	83.92-
	*CCD* TR#031101110154177	
	3130031366372 22/03/01	
	CO ID:1141901461	

Date 3/31/22 Page 2  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
3/01	VERIZON WIRELESSPAYMENTS *PPD* TR#021000020299960 22/03/01 CO ID:1223344794	525.44-
3/02	"My Deposit" Deposit	24,237.72 CR
3/02	DBT CRD 0930 02/28/22 DBKN8NDV BB INDUSTRIES 8005754401 TN C#3608	746.75-
3/02	AscentiumCapitalLEASECHG *CCD* TR#062000010022509 83751 22/03/02 CO ID:9176794002	298.75-
3/02	UNITEDHEALTHONE INS. PREM. *PPD* TR#021000023503267 22/03/02 CO ID:9005900018	823.37-
3/03	"My Deposit" Deposit	6,195.00 CR
3/03	POS DEB 1130 03/03/22 11516967 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	20.98-
3/03	POS DEB 1636 03/02/22 00445771 AUTOZONE 6025 5465 I55 FRNTAGE C JACKSON MS C#3608	96.96-
3/03	POS DEB 1758 03/02/22 00445889 AUTOZONE 6025 5465 I55 FRNTAGE C JACKSON MS C#3608	114.47-
3/03	POS DEB 1135 03/03/22 93103101 NST THE HOME DEPOT 000197 6325 HWY 55 COUNTY JACKSON MS C#3608	171.18-
3/03	POS DEB 1708 03/02/22 00856200 ADVANCE AUTO PARTS 2018 3107 HIGHWAY 80 EA PEARL MS C#3608	329.54-
3/03	DBT CRD 2006 03/02/22 DBXN9MNB WATER - COFFEE DELIVER ATLANTA GA C#3608	46.62-
3/03	DBT CRD 1403 03/02/22 DBGJ87HB EATON COMPRESSOR 9375401140 OH C#3608	260.55-
3/03	GOLDENRULE INS PREM *PPD* TR#041001035915527 22/03/03 CO ID:1376028756	511.30-
3/03	CONTRACTPAYMENTVLEAS PYMT *CCD* TR#125108270015523 CT-BUND40261752 22/03/03 CO ID:4912122680	4,621.88-



Date 3/31/22 Page 3  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
3/04	POS CRE 1435 03/03/22 92683200 ADVANCE AUTO PARTS 2018 3107 HIGHWAY 80 EA PEARL MS C#3608	160.49 CR
3/04	"My Deposit" Deposit	25,646.08 CR
3/04	POS DEB 1518 03/03/22 04017508 NNT SHERWIN WILLIAM001758 5317 INTERSTATE 55 JACKSON MS C#3608	166.19-
3/04	POS DEB 1211 03/04/22 08369000 VIOC IL0003 314 HWY 51 NORTH RIDGELA MS C#3608	172.20-
3/04	DBT CRD 1754 03/03/22 DBGX233 REVELL ACE - RESERVOIR BRANDON MS C#3608	27.80-
3/04	DBT CRD 1053 03/03/22 DBAA2H5I DOMINO S 5936 601-845-5131 MS C#3608	53.37-
3/04	DBT CRD 1444 03/02/22 DBAKW0HB BB INDUSTRIES 8005754401 TN C#3608	281.50-
3/07	POS CRE 0000 03/06/22 DBEVCM5Z BEST BUY 00015198 MADISON MS C#3608	134.99 CR
3/07	POS DEB 1419 03/06/22 32702500 SAMSCLUB #8271 257 Grandview Blvd Madison MS C#3608	73.66-
3/07	POS DEB 1409 03/06/22 00148116 SAMS CLUB #8271 SAM S Club MADISON MS C#3608	100.00-
3/07	POS DEB 0948 03/06/22 09771400 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	100.90-
3/07	POS DEB 1225 03/05/22 12764234 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	120.77-
3/07	POS DEB 0923 03/07/22 38168700 CK 2723761 251 AIRPORT ROAD PEARL MS C#3608	150.00-
3/07	POS DEB 1850 03/05/22 65033359 NST BEST BUY MOBIL0001655 175 GRANSVIEW BLVD MADISON MS C#3608	339.97-
3/07	POS DEB 1459 03/04/22 17189900 O REILLY AUTO PARTS 1578	344.50-

Date 3/31/22 Page 4  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	374 HIGHWAY 51	
	RIDGELAND MS C#3608	
3/07	POS DEB 0847 03/07/22 08690536	434.82-
	LOWE S #2622	
	910 EAST COUNTY LI	
	RIDGELAND MS C#3608	
3/07	DBT CRD 2021 03/04/22 DBRCT2OR	25.75-
	BB INDUSTRIES	
	8005754401 TN C#3608	
3/07	DBT CRD 0945 03/05/22 DBUXHG23	187.15-
	VIOC IL0003	
	NORTH RIDGELA MS C#3608	
3/07	DBT CRD 0853 03/03/22 DBISL0Y4	212.93-
	HOMEDEPOT.COM	
	800-430-3376 GA C#3608	
3/07	DBT CRD 1011 03/04/22 DBGX398Q	356.38-
	NORTHERN TOOL + EQUIP	
	JACKSON MS C#3608	
3/07	DBT CRD 1613 03/04/22 DBLS3OAK	756.88-
	GRAN QUARTZ - 6	
	HOUSTON TX C#3608	
3/08	"My Deposit" Deposit	683.73 CR
3/08	ENTERGY MISSISSIBANK DRAFT	169.22-
	*PPD* TR#021000026651767	
	22/03/08	
	CO ID:1640205830	
3/08	GOOGLE ADWORDS:35	500.00-
	*WEB-R * TR#091000015793784	
	22/03/08	
	CK#US003L2LZ9 D:F770493581	
3/09	INTUIT 36670945 DEPOSIT	3,811.00 CR
	*CCD* TR#021000027487512	
	524771995092011 22/03/09	
	CO ID:9215986202	
3/09	"My Deposit" Deposit	7,111.98 CR
3/09	POS DEB 1727 03/08/22 82969890	40.00-
	CK 2723748	
	CK 2723748	
	PEARL MS C#3608	
3/09	POS DEB 1713 03/08/22 17618312	269.83-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#3608	
3/09	DBT CRD 1433 03/07/22 DBALS9VQ	17.09-
	RANKIN SVC FEE	
	BRANDON MS C#3608	
3/09	DBT CRD 1433 03/07/22 DBCSJ8VI	683.51-
	RANKIN COUNTY TAX ONLI	
	601-8251475 MS C#3608	
3/09	INTUIT 96674125 TRAN FEE	129.82-
	*CCD* TR#021000027653020	

Date 3/31/22 Page 5  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order		Amount
Date	Description	
	524771995092011 22/03/09	
	CO ID:9215986202	
3/10	DBT CRD 1050 03/09/22 DBU5WW1F	166.80-
	SAMSCUB #8271	
	MADISON MS C#3608	
3/10	DBT CRD 1209 03/09/22 DBCK6L29	375.00-
	GOT WASTE	
	JACKSON MS C#3608	
3/10	SBA LOAN PAYMENT	731.00-
	*CCD* TR#041036040785239	
	0000 22/03/10	
	CO ID:7300000104	
3/10	Direct Capital EDI PYMNTS	2,834.68-
	*CCD* TR#091000011003126	
	097-0077663-000 22/03/10	
	CO ID:1020468001	
3/11	"My Deposit" Deposit	1,350.00 CR
3/11	Wire Transfer Fee	50.00-
3/11	Wire Transfer Debit	31,044.74-
	ITAU UNIBANCO S.A.	
	063116737	
	ITAUBRSP	
	BRANCH 9655, BRAZIL	
	SOUTH STATE BK NA	
	WINTER HAVEN FL	
	MG2 MARMORES E GRANITOS LTDA	
	LOCALIDADE DE DUAS BARRAS COND	
	CACH. ITAPEMIRM ES 29329-000	
	BR79 6070 1190 0965 5000 0044	
	20220311MMQFMP0L000000	
3/11	POS DEB 1153 03/11/22 11877763	9,134.00-
	IN XPEEDGK INC	
	IN XPEEDGK INC	
	FULLERTON CA C#3608	
3/14	INTUIT 56457725 DEPOSIT	600.00 CR
	*CCD* TR#021000024604233	
	524771995092011 22/03/14	
	CO ID:9215986202	
3/14	"My Deposit" Deposit	10,366.56 CR
3/14	"My Deposit" Deposit	41,657.82 CR
3/14	INTUIT 16401615 TRAN FEE	20.65-
	*CCD* TR#021000024800904	
	524771995092011 22/03/14	
	CO ID:9215986202	
3/14	18004INTUIT TSheets	120.00-
	*CCD* TR#021000022580247	
	1964211 22/03/14	
	CO ID:0000756346	
3/14	NATIONWIDE EDI PYMNTS	210.76-
	*PPD* TR#091000012264989	

Date 3/31/22 Page 6  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
22/03/14	CO ID:1314177102	
3/14	FREEDOM LIFE INSINS. PREM	279.38-
	*PPD* TR#041001037771082	
22/03/14	CO ID:1611096685	
3/15	INTUIT 68214305 DEPOSIT	8,725.93 CR
	*CCD* TR#021000025685843	
	524771995092011 22/03/15	
3/15	CO ID:9215986202	
3/15	"My Deposit" Deposit	1,564.88 CR
3/15	POS DEB 1130 03/15/22 00075905	33.56-
	MARATHON PETRO23	
	MARATHON PETRO23	
3/15	JACKSON MS C#3608	
3/15	DBT CRD 1355 03/14/22 DBRCNHGK	860.79-
	ROBY S FRONT END SERVI	
	PEARL MS C#3608	
3/15	INTUIT 28455875 TRAN FEE	296.93-
	*CCD* TR#021000025536487	
	524771995092011 22/03/15	
3/15	CO ID:9215986202	
3/15	Financial PacifiLEASE PYMT	1,490.31-
	*CCD* TR#123205052135477	
	015-1302822-301 22/03/15	
3/16	CO ID:9118771358	
3/16	INTUIT 75133195 DEPOSIT	3,029.98 CR
	*CCD* TR#021000026760097	
	524771995092011 22/03/16	
3/16	CO ID:9215986202	
3/16	"My Deposit" Deposit	1,879.20 CR
3/16	Wire Transfer Fee	50.00-
3/16	Wire Transfer Debit	13,808.00-
	COMMERCIAL BANK OF FIREIGN TRA	
	063116737	
	BFTVNX002	
	OF VIETNAM	
	NO. 11B CAT LINH STREET, QUOC	
	GIAM WARD, DONG DA DISTRICT HA	
	SOUTHSTATE BK NA	
	WINTER HAVEN FL	
	INVOICE NH STONE JSC #10196259	
	N2 ROAD, ZONE A, THO LOC IDP,	
	LOC COMMUNE, DIEN CHAU DISTRICT	
	NGHE AN PROVINCE	
3/16	20220316MMQFMPOL000000	
3/16	POS DEB 1506 03/15/22 27200655	48.09-
	FARRELL CALHOUN #23	
	FARRELL CALHOUN 2	
3/16	RIDGELAND MS C#3608	
3/16	POS DEB 0824 03/16/22 98010504	90.00-
	STATE STREET EX	

Date 3/31/22 Page 7  
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	STATE STREET EX	
3/16	JACKSON MS C#3608 DBT CRD 1728 03/15/22 DBO5AV8N BESTBUYCOM806624094861	249.30-
3/16	888BESTBUY MN C#3608 DBT CRD 1728 03/15/22 DBO5AV8N BESTBUYCOM806624094861	588.49-
3/16	888BESTBUY MN C#3608 INTUIT 35131515 TRAN FEE *CCD* TR#021000026602823 524771995092011 22/03/16 CO ID:9215986202	103.27-
3/17	INTUIT 78629845 DEPOSIT *CCD* TR#021000025085853 524771995092011 22/03/17 CO ID:9215986202	601.52 CR
3/17	"My Deposit" Deposit	4,006.81 CR
3/17	DBT CRD 1520 03/17/22 DBJS03E6 APPLE.COM/BILL 866-712-7753 CA C#3608	5.34-
3/17	DBT CRD 1515 03/17/22 DBGY8QE5 APPLE.COM/BILL 866-712-7753 CA C#3608	9.99-
3/17	POS DEB 1134 03/17/22 00730550 MARATHON PETRO23 MARATHON PETRO23	16.00-
3/17	JACKSON MS C#3608 POS DEB 1130 03/17/22 00718869 MARATHON PETRO23 MARATHON PETRO23	80.00-
3/17	JACKSON MS C#3608 DBT CRD 1643 03/14/22 DBBDJAGP BB INDUSTRIES 8005754401 TN C#3608	372.00-
3/17	INTUIT 38888865 TRAN FEE *CCD* TR#021000024926679 524771995092011 22/03/17 CO ID:9215986202	20.70-
3/17	MSDEPTOFREVENUE TAXPAYMENT *CCD* TR#062000012687063 M1732044928 22/03/17 CO ID:1646000832	10,957.59-
3/18	INTUIT 86429415 DEPOSIT *CCD* TR#021000022824802 524771995092011 22/03/18 CO ID:9215986202	2,012.80 CR
3/18	"My Deposit" Deposit	5,852.90 CR
3/18	POS DEB 0723 03/18/22 67574930 SHELL SERVICE S SHELL SERVICE S RIDGELAND MS C#3608	85.00-

Date 3/31/22 Page 8  
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
3/18	POS DEB 1206 03/18/22 12030000 REBELS GA 505 HWY 7 REBELS GA 505 HWY OXFORD MS C#3608	150.00-
3/18	DBT CRD 1528 03/16/22 DBH5U4EH EXXONMOBIL 48148936 MAGEE MS C#3608	30.05-
3/18	DBT CRD 1559 03/15/22 DBY668Q3 BB INDUSTRIES 8005754401 TN C#3608	145.95-
3/18	DBT CRD 1518 03/15/22 DBX5ZNQ3 HELIX PROFESSIONAL TOO MLEVY DIAMOND IL C#3608	290.00-
3/18	INTUIT 46596155 TRAN FEE *CCD* TR#021000022669290 524771995092011 22/03/18 CO ID:9215986202	68.69-
3/18	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300954910775 22/03/18 CK#004024800419 D:9000000091	931.91-
3/21	"My Deposit" Deposit	22,713.99 CR
3/21	POS DEB 1604 03/18/22 09018596 NNT SHERWIN WILLIAM000962 5317 INTERSTATE 55 JACKSON MS C#3608	96.77-
3/21	POS DEB 0935 03/21/22 00035084 MARATHON PETRO23 MARATHON PETRO23 JACKSON MS C#3608	150.00-
3/21	POS DEB 1557 03/18/22 02018595 NNT SHERWIN WILLIAM002500 5317 INTERSTATE 55 JACKSON MS C#3608	904.39-
3/21	DBT CRD 0715 03/18/22 DBW2XZ34 MACS GAS RIDGELAND MS C#3608	75.00-
3/21	DBT CRD 0720 03/18/22 DBNEALVC MACS GAS RIDGELAND MS C#3608	75.00-
3/21	DBT CRD 0154 03/20/22 DBRIBRGX UNITEDHEALTHONE 800-657-8205 IN C#3608	90.81-
3/21	DBT CRD 1644 03/18/22 DBR961EF LUMBER LIQUIDATORS 078 JACKSON MS C#3608	1,000.00-
3/21	AMERITAS LIFE INAMERITASGR *WEB-S * TR#104000010500798 22/03/21 CK#M63600969873 D:1911718107	206.57-
3/21	GOOGLE ADWORDS:35 *WEB-R * TR#091000013897446	500.00-

Date 3/31/22 Page 9  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
3/21	22/03/21 CK#US003L9KIO D:F770493581 BUILDERS MUTUAL INSURANCE *CCD* TR#021000022180177 3415786 22/03/21 CO ID:0000063576	1,046.48-
3/22	POS DEB 1740 03/21/22 00000050 CIRCLE K # 21530 314 H CIRCLE K 21530 3 WINONA MS C#3608	100.00-
3/22	CONTRACTPAYMENTVLEAS PYMT *CCD* TR#125108270005089 CT-BUND40306539 22/03/22 CO ID:4912122680	2,967.04-
3/23	Wire Transfer Fee	15.00-
3/23	Wire Transfer Debit Cosmic Express Corp. 122203950 29077778 9142 Norwalk Blvd Santa Fe Springs, CA 90670 Cathay Bank 18643 South Pioneer Blvd Artesia, CA 90701 CECUSA1220004 0005 20220323MMQFMP0L000042 20220323L2LFCB1C000529 03231520FT01	20,322.00-
3/23	POS DEB 1026 03/23/22 10232077 HARLEEN L 5714 MEDGAR HARLEEN L 5714 MED JACKSON MS C#3608	100.00-
3/24	"My Deposit" Deposit	32,440.97 CR
3/24	Wire Transfer Fee	15.00-
3/24	Wire Transfer Debit Terry Stone Inc. 021000021 538621217 1905 NW 79th Ave Doral, FL 33126 JPMorgan Chase 1100 S Diamond Bar Blvd Diamond Bar, CA 91765 20220324MMQFMP0L000032 20220324B1QGC01R061072 03241417FT01	25,000.00-
3/24	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020807802 22/03/24 CO ID:1640205830	851.64-
3/25	POS CRE 0000 03/24/22 01814367 SHERWIN WILLIAMS 70708	250.18 CR

Date 3/31/22 Page 10  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	JACKSON MS C#3608	
3/25	Wire Transfer Fee	50.00-
3/25	Wire Transfer Debit	10,000.00-
	Vietnam Bank for Agriculture a 063116737 VBAAVNVX215 Rural Development-No.1674 Hung Vuong Ave, Gia Cam Ward, Viet City, Phu Tho Pro Vietnam SOUTHSTATE BK NA WINTER HAVEN FL VIETNAM QUARTZ JOINT STOCK CO ACT#2707201003131; INVOICE PYM N2 ROAD, ZONE A, THO LOC IDC, LOC COMMUNE, DIEN CHAU DISTRICT 20220325MMQFMP0L000000	
3/25	POS DEB 0830 03/25/22 00153187 MARATHON PETRO20 MARATHON PETRO20	2.99-
3/25	JACKSON MS C#3608 POS DEB 0832 03/25/22 00501890 MARATHON PETRO23 MARATHON PETRO23	120.00-
3/25	JACKSON MS C#3608 POS DEB 1544 03/24/22 15529584 LOWE S #2620 128 GRANDVIEW BOUL MADISON MS C#3608	209.34-
3/25	POS DEB 1005 03/25/22 10578578 IN HST SPINDLES LLC IN HST SPINDLES L CHICHESTER NH C#3608	432.12-
3/25	POS DEB 1534 03/24/22 15942259 LOWE S #2620 128 GRANDVIEW BOUL MADISON MS C#3608	503.65-
3/25	DBT CRD 0908 03/23/22 DBLPOTZI BB INDUSTRIES 8005754401 TN C#3608	301.25-
3/28	INTUIT 27383405 DEPOSIT *CCD* TR#021000028751289 524771995092011 22/03/28 CO ID:9215986202	557.49 CR
3/28	"My Deposit" Deposit	6,388.18 CR
3/28	"My Deposit" Deposit	41,057.03 CR
3/28	Wire Transfer Fee	15.00-
3/28	Wire Transfer Debit Terry Stone Inc. 021000021 538621217	23,160.00-



Date 3/31/22 Page 11  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	1905 NW 79th Ave Doral, FL 33126 JPMorgan Chase 1100 S Diamond Bar Blvd Diamond Bar, CA 91765 20220328MMQFMP0L000066 20220328B1QGC01R089683 03281712FT01	
3/28	POS DEB 0927 03/25/22 09434532 GOOGLE *Google Storage GOOGLE *Google Sto Mountain View CA C#3608	9.99-
3/28	POS DEB 1744 03/25/22 17524916 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	146.24-
3/28	POS DEB 0908 03/28/22 50863401 NST THE HOME DEPOT 002164 6325 HWY 55 COUNTY JACKSON MS C#3608	486.80-
3/28	DBT CRD 0922 03/25/22 DBP51DCI RAPID OIL CHANGE NO 3 FLOWOOD MS C#3608	80.70-
3/28	INTUIT 87904635 TRAN FEE *CCD* TR#021000028906975 524771995092011 22/03/28 CO ID:9215986202	19.20-
3/29	INTUIT 40838975 DEPOSIT *CCD* TR#021000021685342 524771995092011 22/03/29 CO ID:9215986202	401.25 CR
3/29	Wire Transfer Fee	50.00-
3/29	Wire Transfer Debit ITAU UNIBANCO S.A. 063116737 ITAU BRSP BRANCH NUMBER 9655, BRAZIL SOUTHSTATE BK NA WINTER HAVEN FL MG2 MARMORES E GRANITOS LTDA BR79 6070 1190 0965 5000 00449 ACCOUNT NUMBER 04491-6 544705690, INVOICE PAYMENT 20220329MMQFMP0L000000	15,000.00-
3/29	POS DEB 0422 03/29/22 99988344 BLUESKY #650 BLUESKY 650 JACKSON MS C#3608	69.58-
3/29	POS DEB 1723 03/28/22 17306072 LOWE S #2622	125.66-

Date 3/31/22 Page 12  
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	910 EAST COUNTY LI	
	RIDGELAND MS C#3608	
3/29	DBT CRD 0346 03/29/22 DBGKXQ7J	28.33-
	LOWES #00907*	
	866-483-7521 NC C#3608	
3/29	INTUIT 01631685 TRAN FEE	13.89-
	*CCD* TR#021000021528626	
	524771995092011 22/03/29	
	CO ID:9215986202	
3/29	VERIZON WIRELESSPAYMENTS	420.97-
	*PPD* TR#021000023843831	
	22/03/29	
	CO ID:1223344794	
3/30	POS DEB 1441 03/29/22 00318996	34.83-
	Oxford	
	Oxford	
	OXFORD MS C#3608	
3/30	POS DEB 1437 03/29/22 00305610	50.33-
	Oxford	
	Oxford	
	OXFORD MS C#3608	
3/30	POS DEB 1436 03/29/22 00300207	100.00-
	Oxford	
	Oxford	
	OXFORD MS C#3608	
3/30	POS DEB 1047 03/30/22 48017807	131.22-
	NNT SHERWIN WILLIAM000639	
	5317 INTERSTATE 55	
	JACKSON MS C#3608	
3/30	DBT CRD 0601 03/29/22 DB150BM6	67.27-
	MARATHON PETRO194951	
	COFFEEVILLE MS C#3608	
3/31	INTUIT 53410525 DEPOSIT	600.00 CR
	*CCD* TR#021000027363204	
	524771995092011 22/03/31	
	CO ID:9215986202	
3/31	Merchant Capture Fee \$49.99	49.99-
3/31	POS DEB 1142 03/31/22 11142349	17.00-
	LOWE S #2622	
	910 EAST COUNTY LI	
	RIDGELAND MS C#3608	
3/31	POS DEB 0942 03/31/22 00473754	51.24-
	AUTOZONE 6025	
	5465 I55 FRNTAGE C	
	JACKSON MS C#3608	
3/31	POS DEB 0913 03/31/22 32813800	125.00-
	STATE STREET EXPRESS	
	5564 NORTH STATE S	
	JACKSON MS C#3608	
3/31	DBT CRD 2006 03/30/22 DBMXO2OL	73.88-
	WATER - COFFEE DELIVER	

Date 3/31/22 Page 13  
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
3/31	ATLANTA GA C#3608 INTUIT 14063285 TRAN FEE *CCD* TR#021000027203184 524771995092011 22/03/31 CO ID:9215986202	20.65-
3/31	GOOGLE ADWORDS:35 *WEB-R * TR#091000018306264 22/03/31	500.00-
3/31	CK#US003LHPJ3 D:F770493581 Service Charge	4.70-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	2912	1,360.00	3/14	2974	1,200.00
3/01	2927*	900.00	3/15	2975	800.00
3/01	2929*	1,400.00	3/14	2976	700.00
3/24	2930	8,961.00	3/15	2977	800.00
3/04	2932*	488.80	3/15	2978	450.00
3/03	2935*	3,670.96	3/14	2979	600.00
3/01	2936	1,700.00	3/11	2980	800.00
3/01	2940*	1,500.00	3/15	2981	450.00
3/01	2943*	735.00	3/16	2982	1,000.00
3/02	2944	800.00	3/23	2983	235.00
3/01	2945	700.00	3/21	2984	510.00
3/10	2948*	80.00	3/22	2985	2,700.00
3/01	2949	480.00	3/21	2986	1,000.00
3/09	2952*	180.00	3/21	2987	1,500.00
3/08	2953	1,367.65	3/21	2988	1,200.00
3/02	2954	385.00	3/21	2989	800.00
3/07	2955	950.00	3/23	2990	800.00
3/04	2956	450.00	3/21	2991	800.00
3/08	2957	800.00	3/18	2992	600.00
3/07	2958	500.00	3/25	2993	450.00
3/04	2959	800.00	3/18	2994	800.00
3/07	2960	1,200.00	3/30	2995	300.00
3/07	2961	1,500.00	3/28	2997*	600.00
3/07	2962	1,000.00	3/28	2998	1,200.00
3/07	2963	700.00	3/25	2999	800.00
3/07	2964	600.00	3/28	3000	1,500.00
3/04	2966*	640.00	3/28	3001	1,000.00
3/08	2969*	3,114.55	3/30	3002	500.00
3/16	2970	315.00	3/29	3003	800.00
3/14	2971	5,000.00	3/28	3004	700.00
3/14	2972	1,000.00	3/25	3005	390.00
3/15	2973	1,000.00	3/25	3006	480.00

\* Denotes missing check numbers

Date 3/31/22 Page 14  
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	95,486.60	3/11	85,337.82	3/23	105,028.40
3/02	115,310.45	3/14	128,831.41	3/24	102,641.73
3/03	111,661.01	3/15	132,940.63	3/25	89,152.56
3/04	134,387.72	3/16	121,597.66	3/28	108,237.33
3/07	124,869.00	3/17	114,744.37	3/29	92,130.15
3/08	119,601.31	3/18	119,508.47	3/30	90,946.50
3/09	129,204.04	3/21	132,267.44	3/31	90,704.04
3/10	125,016.56	3/22	126,500.40		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

4/4/22, 4:44 PM

## Bacallao Granite and Marble

Community Bank, Period Ending 03/31/2022

## RECONCILIATION REPORT

Reconciled on: 04/04/2022

Reconciled by: Kimberly Hearn

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	98,766.06
Checks and payments cleared (197)	-267,023.30
Deposits and other credits cleared (29)	258,961.28
Statement ending balance	90,704.04
Uncleared transactions as of 03/31/2022	-573.58
Register balance as of 03/31/2022	90,130.46
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	-10,364.51
Register balance as of 04/04/2022	79,765.95

## Details

Checks and payments cleared (197)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Expense		Verizon	-525.44
03/01/2022	Expense		Shell	-76.35
03/01/2022	Expense		Sherwin Williams	-41.84
03/01/2022	Expense		Express Merchant	-83.92
03/01/2022	Expense		Amstron	-59.71
03/01/2022	Check	2927	Bernabe H. Lopez	-900.00
03/01/2022	Check	2945	Bernabe H. Lopez	-700.00
03/01/2022	Check	2943	Carlos Daniel Mejias Diaz	-735.00
03/01/2022	Check	2940	Yoel Bacallao Jr.	-1,500.00
03/01/2022	Check	2936	Vertex Stone	-1,700.00
03/01/2022	Check	2929	Hood & Bolen	-1,400.00
03/01/2022	Check	2949	Jenny Flores	-480.00
03/02/2022	Expense		Ascentium Capital	-298.75
03/02/2022	Expense		United HealthOne Insurance	-823.37
03/02/2022	Check	2912	The Radio People	-1,360.00
03/02/2022	Check	2954	Jason's Auto Glass	-385.00
03/02/2022	Check	2944	Roberto C. Sanchez	-800.00
03/02/2022	Expense		BB Industries	-746.75
03/03/2022	Expense		Contract Payment Lease	-4,621.88
03/03/2022	Expense		Lowes	-20.98
03/03/2022	Expense		Home Depot	-171.18
03/03/2022	Expense		Water-Coffee	-46.62
03/03/2022	Check	2935	Verona Marble	-3,670.96
03/03/2022	Expense		Golden Rule Insurance Comp...	-511.30
03/03/2022	Expense		Auto Zone	-114.47
03/03/2022	Expense		Auto Zone	-96.96
03/03/2022	Expense		Advanced Auto Parts	-329.54
03/03/2022	Expense		Eaton Compressor	-260.55
03/04/2022	Expense		Valvoline Instant Oil Change	-172.20
03/04/2022	Expense		Sherwin Williams	-166.19
03/04/2022	Expense			-53.37
03/04/2022	Expense		Revell Ace	-27.80
03/04/2022	Check	2932	Omicron Granite	-488.80
03/04/2022	Check	2966	Jacqueline Pacheco	-640.00
03/04/2022	Check	2959	Justin Taylor	-800.00
03/04/2022	Check	2956	Emmerson Patterson	-450.00
03/04/2022	Expense		BB Industries	-281.50
03/07/2022	Expense		Valvoline Instant Oil Change	-187.15
03/07/2022	Expense			-150.00

4/4/22, 4:44 PM

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2022	Expense		O'Reilly Auto Parts	-344.50
03/07/2022	Expense		Granite Quartz	-756.88
03/07/2022	Expense		Home Depot	-212.93
03/07/2022	Expense		Lowes	-120.77
03/07/2022	Expense		Lowes	-434.82
03/07/2022	Expense		Lowes	-100.90
03/07/2022	Expense		BB Industries	-25.75
03/07/2022	Expense		Best Buy	-339.97
03/07/2022	Check	2964	Jenny Flores	-600.00
03/07/2022	Check	2963	Charlene Pina Garcia	-700.00
03/07/2022	Check	2962	Yoel Bacallao Sr.	-1,000.00
03/07/2022	Check	2961	Yoel Bacallao Jr.	-1,500.00
03/07/2022	Check	2960	Yuniesko Luis Martinez	-1,200.00
03/07/2022	Check	2958	Roberto C. Sanchez	-500.00
03/07/2022	Check	2955	Bobby Wallace	-950.00
03/07/2022	Expense		Sam's Club	-100.00
03/07/2022	Expense		Sam's Club	-73.66
03/07/2022	Expense		Northern Tool	-356.38
03/08/2022	Expense		QuickBooks Payments	-129.82
03/08/2022	Expense		Google	-500.00
03/08/2022	Check	2957	Bernabe H. Lopez	-800.00
03/08/2022	Check	2953	Renasant Bank	-1,367.65
03/08/2022	Check	2969	Yoel Bacallao Sr.	-3,114.55
03/08/2022	Expense		Entergy	-169.22
03/09/2022	Expense		Lowes	-269.83
03/09/2022	Check	2952	Omicron Granite	-180.00
03/09/2022	Expense			-40.00
03/09/2022	Expense		Rankin County Tax Collector	-17.09
03/09/2022	Expense		Rankin County Tax Collector	-683.51
03/10/2022	Expense		SBA	-731.00
03/10/2022	Expense		CIT (formerly) Direct Capital	-2,834.68
03/10/2022	Expense		Got Waste	-375.00
03/10/2022	Check	2948	Emmerson Patterson	-80.00
03/10/2022	Expense		Sam's Club	-166.80
03/11/2022	Expense		QuickBooks Payments	-20.65
03/11/2022	Expense		Community Bank	-50.00
03/11/2022	Expense		XPeedGK, Inc.	-9,134.00
03/11/2022	Check	2980	Jacqueline Pacheco	-800.00
03/11/2022	Expense		Itau Unibanco	-31,044.74
03/14/2022	Expense		Nationwide	-210.76
03/14/2022	Expense		QuickBooks Payments	-120.00
03/14/2022	Expense		Roby's Front End Service	-860.79
03/14/2022	Expense		Freedom Life Insurance	-279.38
03/14/2022	Check	2971	Yoel Bacallao Jr.	-5,000.00
03/14/2022	Expense		QuickBooks Payments	-296.93
03/14/2022	Check	2976	Charlene Pina Garcia	-700.00
03/14/2022	Check	2974	Yuniesko Luis Martinez	-1,200.00
03/14/2022	Check	2972	Yoel Bacallao Sr.	-1,000.00
03/14/2022	Check	2979	Jenny Flores	-600.00
03/15/2022	Expense		QuickBooks Payments	-103.27
03/15/2022	Expense		Marathon Petro	-33.56
03/15/2022	Expense		Financial Pacific Leasing	-1,490.31
03/15/2022	Check	2973	Bernabe H. Lopez	-1,000.00
03/15/2022	Expense		BB Industries	-145.95
03/15/2022	Check	2977	Roberto C. Sanchez	-800.00
03/15/2022	Check	2978	Emmerson Patterson	-450.00
03/15/2022	Check	2981	Diers	-450.00
03/15/2022	Expense		Helix Professional Tool	-290.00
03/15/2022	Check	2975	Justin Taylor	-800.00
03/16/2022	Sales Tax Payment			-10,957.59
03/16/2022	Expense		QuickBooks Payments	-20.70
03/16/2022	Expense		Exxon	-90.00
03/16/2022	Expense		Community Bank	-50.00
03/16/2022	Expense		Exxon	-30.05

4/4/22, 4:44 PM

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2022	Expense		Best Buy	-249.30
03/16/2022	Expense		Best Buy	-588.49
03/16/2022	Check	2970	Omicron Granite	-315.00
03/16/2022	Check	2982	Jose Luis Prudencio	-1,000.00
03/16/2022	Expense		Farrell-Calhoun	-48.09
03/16/2022	Expense		NH Stone JSC	-13,808.00
03/17/2022	Expense		Marathon Petro	-16.00
03/17/2022	Expense		QuickBooks Payments	-68.69
03/17/2022	Expense		Marathon Petro	-80.00
03/17/2022	Expense		BB Industries	-372.00
03/17/2022	Expense		Apple.com	-9.99
03/17/2022	Expense		Apple.com	-5.34
03/18/2022	Expense		Exxon	-30.05
03/18/2022	Expense		Atmos Energy	-931.91
03/18/2022	Expense		Mac's	-75.00
03/18/2022	Expense		Mac's	-75.00
03/18/2022	Expense		Shell	-85.00
03/18/2022	Expense		Sherwin Williams	-96.77
03/18/2022	Expense		Sherwin Williams	-904.39
03/18/2022	Expense		Lumber Liquidators	-1,000.00
03/18/2022	Expense		Rebels Gas Mart	-150.00
03/18/2022	Check	2992		-600.00
03/18/2022	Check	2994	Jacqueline Pacheco	-800.00
03/19/2022	Expense		BB Industries	-90.81
03/21/2022	Expense		Google	-500.00
03/21/2022	Check	2984	Home Builders Association of ...	-510.00
03/21/2022	Check	2986	Yoel Bacallao Sr.	-1,000.00
03/21/2022	Check	2987	Yoel Bacallao Jr.	-1,500.00
03/21/2022	Check	2988	Yuniesko Luis Martinez	-1,200.00
03/21/2022	Check	2989	Justin Taylor	-800.00
03/21/2022	Check	2991	Bernabe H. Lopez	-800.00
03/21/2022	Expense		Ameritas	-206.57
03/21/2022	Expense		Marathon Petro	-150.00
03/21/2022	Expense		Circle K	-100.00
03/21/2022	Expense		Builders Mutual Insurance	-1,046.48
03/22/2022	Check	2985	Vertex Stone	-2,700.00
03/22/2022	Expense		Contract Payment Lease	-2,967.04
03/23/2022	Expense		Community Bank	-15.00
03/23/2022	Expense		Circle K	-100.00
03/23/2022	Check	2990	Roberto C. Sanchez	-800.00
03/23/2022	Expense		Cosmic Express Corp	-20,322.00
03/23/2022	Expense		BB Industries	-301.25
03/23/2022	Check	2983	Omicron Granite	-235.00
03/24/2022	Check	2930	HST Spindles LLC	-8,961.00
03/24/2022	Expense		Entergy	-851.64
03/24/2022	Expense		Lowe's	-503.65
03/24/2022	Expense		Lowe's	-209.34
03/24/2022	Expense		Community Bank	-15.00
03/24/2022	Expense		Terry Stone Inc	-25,000.00
03/25/2022	Expense		HST Spindles LLC	-432.12
03/25/2022	Expense		Vietnam Joint Stock	-10,000.00
03/25/2022	Expense		Rapid Oil Change	-80.70
03/25/2022	Expense		Community Bank	-50.00
03/25/2022	Expense		Marathon Petro	-2.99
03/25/2022	Expense		Marathon Petro	-120.00
03/25/2022	Check	2993	Emmerson Patterson	-450.00
03/25/2022	Expense		Lowe's	-146.24
03/25/2022	Expense		QuickBooks Payments	-19.20
03/25/2022	Check	3006	Jacqueline Pacheco	-480.00
03/25/2022	Check	3005	Emmerson Patterson	-390.00
03/25/2022	Check	2999	Justin Taylor	-800.00
03/25/2022	Expense		Google	-9.99
03/28/2022	Check	3000	Yoel Bacallao Jr.	-1,500.00
03/28/2022	Check	3001	Yoel Bacallao Sr.	-1,000.00

4/4/22, 4:44 PM

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2022	Check	3004	Charlene Pina Garcia	-700.00
03/28/2022	Expense		Terry Stone Inc	-23,160.00
03/28/2022	Expense		Community Bank	-15.00
03/28/2022	Expense		Home Depot	-486.80
03/28/2022	Expense		Lowes	-125.66
03/28/2022	Expense		Lowes	-28.33
03/28/2022	Expense		QuickBooks Payments	-13.89
03/28/2022	Check	2998	Yuniesko Luis Martinez	-1,200.00
03/28/2022	Check	2997	Jenny Flores	-600.00
03/29/2022	Expense		Community Bank	-50.00
03/29/2022	Expense		BlueSky	-69.58
03/29/2022	Expense		Lowes	-28.33
03/29/2022	Expense		Verizon	-420.97
03/29/2022	Check	3003	Roberto C. Sanchez	-800.00
03/29/2022	Expense		Itau Unibanco	-15,000.00
03/30/2022	Check	3002	Bernabe H. Lopez	-500.00
03/30/2022	Expense		Sherwin Williams	-131.22
03/30/2022	Expense		Marathon Petro	-8.89
03/30/2022	Expense		QuickBooks Payments	-20.65
03/30/2022	Check	2995	Omicron Granite	-300.00
03/30/2022	Expense		Water-Coffee	-73.88
03/30/2022	Expense		Oxford	-34.83
03/30/2022	Expense		Oxford	-50.33
03/30/2022	Expense		Oxford	-100.00
03/31/2022	Expense		Community Bank	-49.99
03/31/2022	Expense		State Street Express	-125.00
03/31/2022	Expense		Auto Zone	-51.24
03/31/2022	Expense		Lowes	-17.00
03/31/2022	Expense		Google	-500.00
03/31/2022	Expense		Community Bank	-4.70

Total

-267,023.30

## Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Deposit		Tracy Beebe	4,922.80
03/02/2022	Deposit			24,237.72
03/03/2022	Deposit		Ronnie Cook	6,195.00
03/04/2022	Deposit			25,646.08
03/04/2022	Deposit		Advanced Auto Parts	160.49
03/07/2022	Deposit		Best Buy	134.99
03/08/2022	Deposit		Taylor Steptoe	683.73
03/08/2022	Deposit		Jack Haynes	3,811.00
03/09/2022	Deposit			7,111.98
03/11/2022	Deposit		Linda Harkins	1,350.00
03/11/2022	Deposit		Anne Habeeb	600.00
03/14/2022	Deposit			10,366.56
03/14/2022	Deposit			41,657.82
03/14/2022	Deposit		David Dilmore	8,725.93
03/15/2022	Deposit		Jing Yuan Ma	1,564.88
03/15/2022	Deposit		Daphne & Ryan Rico	3,029.98
03/16/2022	Deposit		Anne Habeeb	601.52
03/16/2022	Deposit		Jason Sims	1,879.20
03/17/2022	Deposit		Yoel Bacallao	2,012.80
03/17/2022	Deposit			4,006.81
03/18/2022	Deposit		Crosstown Builders	5,852.90
03/21/2022	Deposit			22,713.99
03/24/2022	Deposit			32,440.97
03/25/2022	Deposit		Sherwin Williams	250.18
03/25/2022	Deposit		Emery J Lewis	557.49
03/28/2022	Deposit			41,057.03
03/28/2022	Deposit		David Dilmore	401.25



4/4/22, 4:44 PM

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2022	Deposit			6,388.18
03/30/2022	Deposit		Ryan Seal	600.00
Total				258,961.28

**Additional Information**

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2022	Expense		QuickBooks Payments	-140.95
03/31/2022	Expense		National Pen	-323.42
03/31/2022	Expense		Precision	-1,835.30
03/31/2022	Expense		Granite Quartz	-506.75
03/31/2022	Expense		Drury Inn and Suites	-546.77
03/31/2022	Expense		BB Industries	-1,029.75
03/31/2022	Expense		Vista Print	-222.64
03/31/2022	Expense		Circle K	-106.22
Total				-4,711.80

Uncleared deposits and other credits as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2022	Deposit		Alicia & Kevin Davis	4,138.22
Total				4,138.22

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Expense		Granite Quartz	-5,449.86
04/01/2022	Expense		Diamond Tool	-3,333.81
04/01/2022	Expense		Express Merchant	-83.92
04/01/2022	Expense		Revell Ace	-4.00
04/03/2022	Expense		Lowe's	-761.92
04/04/2022	Expense		SBA	-731.00
Total				-10,364.51